**Results of Domestic Government Bond Placements on** **May 28, 2024**

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | 74 | 75 | 76 |
| ISIN | Reopening  UA4000231187 | Reopening  UA4000230809 | Reopening  UA4000231195 |
| Nominal value | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 3 000 000 | 3 000 000 | 3 000 000 |
| Auction date | 28.05.2024 | 28.05.2024 | 28.05.2024 |
| Settlement date | 29.05.2024 | 29.05.2024 | 29.05.2024 |
| Interest payment dates | 05.06.2024  04.12.2024  04.06.2025 | 18.09.2024  19.03.2025  17.09.2025  18.03.2026 | 28.08.2024  26.02.2025  27.08.2025  25.02.2026  26.08.2026  24.02.2027  25.08.2027 |
| Coupon amount per instrument | 76,25 | 85,00 | 87,50 |
| Nominal yield | 15,25% | 17,00% | 17,50% |
| Tenor (days) | 371 | 658 | 1 183 |
| Maturity date | 04.06.2025 | 18.03.2026 | 25.08.2027 |
| Volume of bids placed (nominal value) | 6 442 761 000 | 10 404 408 000 | 18 738 677 000 |
| Volume of bids accepted (nominal value) | 3 000 000 000 | 3 000 000 000 | 3 000 000 000 |
| General issue volume (nominal value) | 10 383 112 000 | 16 803 163 000 | 12 000 000 000 |
| Number of bids placed (units) | 36 | 29 | 60 |
| Number of bids accepted (units) | 23 | 25 | 41 |
| Maximum yield (%) | 15,04% | 16,00% | 16,85% |
| Minimum yield (%) | 14,90% | 15,83% | 16,40% |
| Accepted yield (%) | 14,98% | 15,90% | 16,62% |
| Weighted average yield (%) | 14,96% | 15,90% | 16,57% |
| Funds raised to the State Budget from the sale of instruments | 3 227 662 000,83 | 3 146 078 681,25 | 3 196 900 074,68 |

**Funds raised to the State Budget from the sale of instruments May 28, 2024** **– 9 570 640 756,76 UAH.**